Council Meeting: 04/07/2015 Agenda: Other Business

Item #: 8. h. (2).



# CITY OF KIRKLAND

**Planning and Community Development Department** 123 Fifth Avenue, Kirkland, WA 98033 425.587-3225 - www.kirklandwa.gov

## **MEMORANDUM**

To: Kurt Triplett, City Manager

From: Eric Shields, Director of Planning & Community Development

> Tracey Dunlap, Deputy City Manager Kathy Brown, Director of Public Works

March 16, 2015 Date:

Subject: SCHOOL IMPACT FEES

## **RECOMMENDATION**

Council accepts the report on School impact fees as required by RCW 82.02.070

#### **BACKGROUND DISCUSSION**

In April 2011, the City of Kirkland and the Lake Washington School District (LWSD) entered into an interlocal agreement whereby the City began collecting school impact fees from new development upon the completion of the June 2011 annexation. The agreement provides that LWSD will "prepare an annual report in accordance with the requirements of RCW 82.02.070 showing the system improvements that were financed in whole or in part by impact fees, and the amount of funds expensed. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year. Copies of the annual report shall also be submitted to the City Council." This action is consistent with the requirement of RCW 82.02.070 that "Annually, each county, city, or town imposing impact fees shall provide a report on each impact fee account showing the source and amount of all monies collected, earned, or received and system improvements there were financed in whole or in part by impact fees."

This memorandum provides the required information for the period of January 1, 2014 through December 31, 2014. The City transmitted \$908,409 in school impact fees to the LWSD. An additional \$20,216.91 in interest was generated. According to the LWSD, no impact fee expenditures were made in 2014.

There are two attachments to this memorandum:

Attachment A – Letter from LWSD summarizing the system improvements financed and the total funds received and related interest for 2014. We were also informed through an email from the LWSD Capital Projects Fund Analyst, John Love, that "although no expenditures were made during 2014, multiple classroom capacity projects are currently underway within the City of Kirkland for 2015 which will utilize impact fees."

Attachment B – Monthly reports showing the source and amount of all monies collected by the City in 2014, which corresponds to the amounts reported by LWSD. The detailed data tracked by the Public Works Department reflects the month the City collected the impact fees, which are then remitted to LWSD the following month. The revenue figures in the LWSD letter reports the amounts in the month received by LWSD.



Support Service Center 15212 NE 95<sup>TH</sup> Street • Redmond, WA 98062 Office: (425) 936-1100 •Fax: (425) 936-1146 www.lwsd.org

March 5, 2015

Teri Woolley
Public Works Department
City of Kirkland
123 5th Avenue
Kirkland, WA 98033

RE: 2014 IMPACT FEE FINANCIAL REPORT

Dear Ms. Woolley:

As requested via email, here is Lake Washington School District's annual impact fee report for 2014.

In fulfillment of the interlocal agreement between Lake Washington School District and the City of Kirkland regarding expenditure of impact fees (RCW 82.02.070), I hereby report that Lake Washington School District expended a total of \$00.00 for calendar year 2014.

Impact Fees collected by the City of Kirkland and transferred to Lake Washington School District totaled \$908,409.00 for calendar year 2014. Interest recorded was \$20,216.91 for calendar year 2014.

If you have any questions, please feel free to contact me at (425) 936-1121; email: jlove@lwsd.org

Sincerely,

John Love Capital Fund Analyst

cc:

Forrest Miller, Director of Support Services, LWSD

Denise Stiffarm, K&L Gates Teri Woolley, City of Kirkland

# Summary of Monthly School Impact Fees Remitted January 2014 - December 2014

- 17	Monthly	Check		
Date	Receipt	Number		
13-Dec	\$ 56,040.00	549782		
14-Jan	\$ 63,045.00	550563		
14-Feb	\$ 96,664.00	551048		
14-Mar	\$ 128,877.00	551973		
14-Apr	\$ 47,629.00	552714		
14-May	\$ 85,503.00	553334		
14-Jun	\$ 70,728.00	554343		
14-Jul	\$ 75,630.00	555108		
14-Aug	\$ 58,827.00	555745		
14-Sep	\$ 75,624.00	556799		
14-Oct	\$ 107,134.00	557554		
14-Nov	\$ 42,708.00	558235	\$ 908,409.00	<b>Total Remitted to LWSD in 2014</b>

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

### SCHOOL IMPACT FEES COLLECTED 2013 December

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

сок	Application Date	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	06/01/11 - 02/29/12		50%	3125	866	65
IMPACT	03/01/12 02/28/13		80%	5000	1386	65
RATE SCHEDULE	3/1/2013		100%	7005	1732	65

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AM	OUNT PAID
BSF13-03054	13120 NE 84TH ST	425059030	QUADRANT HOMES	12/05/13	TRC-011786-12-05-2013	\$	7,005.00
BSF13-04743	222 8TH AVE	3885806405	CROSSMARK HOMES, LLC	12/10/13	TRC-011918-12-10-2013	\$	7,005.00
BSF13-04897	224 8TH AVE	3885806405	CROSSMARK HOMES, LLC	12/10/13	TRC-011919-12-10-2013	\$	7,005.00
BSF13-05004	9412 112TH AVE NE	1236300296	BENJAMIN RYAN COMM. LLC	12/26/13	TRC-012293-12-26-2013	\$	7,005.00
BSF13-05541	10823 NE 108TH ST	1235700076	NEHRBAS, ROBERT	12/12/13	TRC-011981-12-12-2013	\$	7,005.00
BSF13-06510	13208 137TH PL NE	8946780110	BURNSTEAD CONST LLC	12/06/13	TRC-011795-12-06-2013	\$	7,005.00
BSF13-06543	13614 NE 133RD ST	8946780310	BURNSTEAD CONST LLC	12/06/13	TRC-011796-12-06-2013	\$	7,005.00
BSF13-06545	13124 137TH PL NE	8946780080	BURNSTEAD CONST LLC	12/06/13	TRC-011797-12-06-2013	\$	7,005.00
						\$	56,040.00



CITY OF KIRKLAND

Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Contact:

Teri Woolley 425.587.3836

**IFAS** 

\$ 56,040.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

# SCHOOL IMPACT FEES COLLECTED 2014 January

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMC	DUNT PAID
BSF13-03198	13124 NE 84TH ST	N/A	QUADRANT HOMES	01/16/14	TRC-000365-01-16-2014	\$	7,005.00
BSF13-03398	13116 NE E84TH ST	425059030	QUADRANT HOMES	01/16/14	TRC-000364-01-16-2014	\$	7,005.00
BSF13-03486	13319 89TH AVE NE	1926059236	GAMUT 360 HOLDINGS LLC	01/10/14	TRC-000233-01-10-2014	\$	7,005.00
BSF13-03487	13315 89TH AVE NE	1926059237	GAMUT 360 HOLDINGS LLC	01/10/14	TRC-000200-01-10-2014	\$	7,005.00
BSF13-04550	80 7TH AVE S	1807900020	MELNIK, SERGEY	01/22/14	TRC-000474-01-22-2014	\$	7,005.00
BSF13-05223	13135 NE 145TH PL	N/A	WINSON INVESTMENT LLC	01/07/14	TRC-000132-01-07-2014	\$	7,005.00
BSF13-05925	12416 87TH CT NE	3026059384	N/A	01/16/14	TRC-000350-01-16-2014	\$	7,005.00
BSF13-06433	13108 NE 84TH ST	425059067	QUADRANT HOMES	01/13/14	TRC-000259-01-13-2014	\$	7,005.00
BSF13-06837	114 SLATER AVE	1235100380	SG LAND GROUP LLC	01/02/14	TRC-000037-01-02-2014	\$	7,005.00
						+	
						\$	63,045.00

CITY OF KIRKLAND

Department of Public Works
123 Fifth Avenue, Kirkland, WA 98033
425.587.3800

www.kirklandwa.gov

Contact: Teri Woolley 425.587.3836

IFAS

\$ 63,045.00

#### SCHOOL IMPACT FEES COLLECTED 2014 February

#### ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK	DATE	% of Fee	SF - \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014	100%	6302	207	65
IMPACT	1/1/2015 (estimated)	100%	9623	745	65
RATE SCHEDULE			- 1300		

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMC	OUNT PAID
3SF13-01943	6837 NE 129TH ST	4055700506	NAVEEN, GARG	02/21/14	TRC-001590-02-21-2014	\$	7,005.00
3SF13-02755	12112 NE 106TH PL	6639900030	MERIT HOMES INC.	02/11/14	TRC-001262-02-11-2014	\$	7,005.00
3SF13-02761	12117 NE 106TH PL	6639900030	MERIT HOMES INC.	02/11/14	TRC-001264-02-11-2014	\$	7,005.00
3SF13-02762	12119 NE 106TH PL	6639900030	MERIT HOMES INC.	02/11/14	TRC-001265-02-11-2014	\$	7,005.00
3SF13-02764	12123 NE 106TH PL	6639900030	WISTI LANE LLC	02/11/14	TRC-001263-02-11-2014	\$	7,005.00
BSF13-04591	13100 NE 84TH ST	425059030	QUADRANT HOMES	02/18/14	TRC-001440-02-18-2014	\$	7,005.00
BSF13-05518	8118 NE 126TH ST	3840700571	SEILER, GREG & SHANNON	02/20/14	TRC-001514-02-20-2014	\$	7,005.00
BSF13-05885	6511 108TH AVE NE	N/A	TOLL WA LP	02/04/14	TRC-000929-02-04-2014	\$	7,005.00
BSF13-06207	10407 126TH AVE NE	2216090240	ERICKSON, KAREN	02/27/14	TRC-001883-02-27-2014	\$	7,005.00
BSF13-06775	423 8TH ST S	120000261	KARVIR, AMEYA	02/14/14	TRC-001386-02-14-2014	5	5,836.17
BSF13-06775	423 8TH ST S	120000261	KARVIR, AMEYA	02/14/14	TRC-001385-02-14-2014	\$	1,168.83
3SF13-06854	14411 131ST PL NE	2126059295	WILLIAM E BUCHAN INC	02/06/14	TRC-001065-02-06-214	5	7,005.00
BSF13-06889	14322 77TH AVE NE	2426049195	SWIATEK, GRZEGORZ & ILONA	02/20/14	TRC-001518-02-20-2014	\$	7,005.00
BSF14-00373	13204 137TH PL NE	8946780100		02/14/14	TRC-001388-02-14-2014	\$	6,302.00
BSF14-00374	13724 NE 133RD ST	8946780190	N/A	02/14/14	TRC-001387-02-14-2014	\$	6,302.00
						1	
						-	
				-		-	
						\$	96,664.00

Contact:

CITY OF KIRKLAND Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Teri Woolley 425.587.3836

96,664.00

\$

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

### SCHOOL IMPACT FEES COLLECTED 2014 March

# ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMO	DUNT PAID
BSF13-01766	8856 NE 137TH PL	1926059234	13717 90TH LLC	03/03/14	TRC-001993-03-03-2014	\$	7,005.00
BSF13-02768	12133 NE 106TH PL	6639900030	WISTI LANE LLC	03/21/14	TRC-002836-03-21-2014	\$	7,005.00
BSF13-02770	12135 NE 106TH PL	6639900030	WISTI LANE LLC	03/21/14	TRC-002834-03-21-2014	\$	7,005.00
BSF13-03489	13310 89TH AVE NE	1926059239	GAMUT 360 HOLDINGS LLC	03/14/14	TRC-002475-03-14-2014	\$	7,005.00
BSF13-03490	13314 89TH AVE NE	1926059240	GAMUT 360 HOLDINGS LLC	03/14/14	TRC-002476-03-14-2014	\$	7,005.00
BSF13-05656	6713 117TH AVE NE	1759700911	MERIT HOMES INC	03/17/14	TRC-002589-03-17-2014	\$	7,005.00
BSF13-05657	6709 117TH AVE NE	1759700912	MERIT HOMES INC	03/17/14	TRC-002590-03-14-2014	\$	7,005.00
BSF13-05658	6703 117TH AVE NE	1759700913	MERIT HOMES INC	03/17/14	TRC-002588-03-17-2014	\$	7,005.00
BSF13-06053	1126 ALEXANDER AVE		SAPPHIRE HOMES INC	03/20/14	TRC-002781-03-20-2014	\$	7,005.00
BSF13-06122	7037 122ND AVE NE	N/A	LUCAS, TIMOTHY	03/12/14	TRC-002368-03-12-2014	\$	7,005.00
BSF13-06486	13104 NE 84TH ST	425059066	N/A	03/12/14	TRC-002386-03-12-2014	\$	7,005.00
BSF13-07168	12715 72ND AVE NE	4055700935	CRISCUOLO, SANTO	03/19/14	TRC-002704-03-19-2014	15	7,005.00
BSF13-07396	10411 113TH PL NE	3893100462	TERRENE AT KIRLAND HIGHLANDS	03/19/14	TRC-002737-03-19-2014	\$	7,005.00
BSF14-00073	14407 131ST PL NE	2126059294	WILLIAM E BUCHAN INC	03/11/14	TRC-002340-03-11-2014	\$	6,302.00
BSF14-00109	23 20TH AVE	1245000120	20TH AVE GREENBANK DEV LLC	03/21/14	TRC-002791-03-21-2014	5	6,302.00
BSF14-00730	13222 136TH PL NE	8946780510	BURNSTEAD CONSTRUCTION LLC	03/06/14	TRC-002178-03-06-2014	\$	6,302.00
BSF14-01039	13218 136TH PL NE	5946780500	BURNSTEAD CONSTRUCTION LLC	03/31/14	TRC-003111-03-31-2014	\$	6,302.00
BSF14-01221	13210 136TH PL NE	8946780480	BURNSTEAD CONSTRUCTION LLC	03/31/14	TRC-003112-03-31-2014	5	6,302.00
BSF14-01326	13202 136TH PL NE	8946780460	BURNSTEAD CONSTRUCTION LLC	03/31/14	TRC-003113-03-31-2014	\$	6,302.00
						-	
						\$	128,877.00



CITY OF KIRKLAND

Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Contact: Teri Woolley 425.587.3836

IFA5

\$ 128,877.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

# SCHOOL IMPACT FEES COLLECTED 2013 April

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

сок	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE		March - 1				

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMO	OUNT PAID
20.14	11515 OHDE AVE	1235100330	D.D.KLINE INC		TRC-003181-04-01-2014	\$	7,005.00
	11752 82ND AVE NE		TERASHIMA, RANDALL & MARY	04/07/14	TRC-003399-04-07-2014	\$	7,005.00
BSF13-06722	11625 NE 94TH PL	8732390120	LEXINGTON DEVELOPMENT INC	04/01/14	TRC-003199-04-01-2014	\$	7,005.00
BSF13-06779	11621 NE 94TH PL	8732390110	LEXINGTON DEVELOPMENT INC	04/01/14	TRC-003198-04-01-2014	\$	7,005.00
BSF14-00029	8535 132ND AVE NE	1241900030	MURRAY FRANKLIN FAMILY	04/14/14	TRC-003593-04-14-2014	\$	7,005.00
BSF14-00832	1336 8TH ST W	3126059048	GOSS, DUKE	04/23/14	TRC-003998-04-23-2014	\$	6,302.00
	13616 NE 132ND PL	8946780420	BURNSTEAD CONSTRUCTION LLC	04/17/14	TRC-003758-04-17-2014	\$	6,302.00
						+	
		-					
						-	
			*King County Assessed Fee			\$	47,629.00

Check #552714

OF KIRKLAND

Contact:

CITY OF KIRKLAND
Department of Public Works
123 Fifth Avenue, Kirkland, WA 98033
425.587.3800
www.kirklandwa.gov

Teri Woolley 425.587.3836

**IFAS** 

\$ 47,629.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

SCHOOL IMPACT FEES COLLECTED
2014 May

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE		000000				

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AM	DUNT PAID
BMU13-05769	450 CENTRAL WAY	3900101510	EPICUREAN ASSOC. INC.	05/02/14	TRC-004356-05-02-2014	\$	14,775.00
BSF13-05521	10404 NE 58TH ST	2540500206	MOSER, MATTHEW	05/15/14	TRC-004813-05-15-2014	\$	7,005.00
BSF13-06586	4609 105TH AVE NE	9414100052	EDWARDS, JEFFREY	05/07/14	TRC-004519-05-07-2014	\$	7,005.00
BSF14-00131	12524 68TH AVE NE	4055700480	MORGAN, JOHN	05/20/14	TRC-004996-05-20-2014	\$	6,302.00
BSF14-00383	314 7TH AVE S	1807900115	GREENBANK DEVELOPMENT LLC	05/05/14	TRC-004373-05-05-2014	\$	6,302.00
BSF14-00844	9317 NE 124TH ST	9194100141	ICHIJO USA CO LTD	05/22/14	TRC-005071-05-22-2014	\$	6,302.00
BSF14-01011	12003 NE 75TH ST	6400700010	CCAS PROPERTY	05/30/14	TRC-005279-05-30-2014	\$	6,302.00
BSF14-01178	10406 NE 52ND ST	1725059127	TERRENE AT NE 53RD ST LLC	05/15/14	TRC-004825-05-15-2014	\$	6,302.00
BSF14-01289	14406 131ST PL NE	2126059291	WILLIAM E BUCHAN INC	05/16/14	TRC-004882-05-16-2014	\$	6,302.00
BSF14-01329	12611 90TH PL NE	3026059377	PANORAMA ESTATES LLC	05/22/14	TRC-005084-05-22-2014	\$	6,302.00
BSF14-01492	14318 77TH AVE NE	2426049062	COLD CREEK HOMES INC	05/28/14	TRC-005167-05-28-2014	\$	6,302.00
BSF14-01680	8531 132ND AVE NE	1241900030	COUNTRYCRAFT HOMES LLC		TRC-004953-05-19-2014	\$	6,302.00
						1	
						\$	85,503.00

Check #55:



CITY OF KIRKLAND

Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800

www.kirklandwa.gov

Contact:

Teri Woolley 425.587.3836

IFAS

CK S

85,503.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

#### SCHOOL IMPACT FEES COLLECTED 2014 June

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

. сок	DATE	% of Fee	SF	- \$6,250	MF-\$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMO	DUNT PAID
BSF13-01637	212 5TH AVE W	3885800530	REICHERT, TOM & JAN	06/11/14	TRC-005754-06-11-2014	\$	(7,005.00)
BSF13-02692	12128 NE 106TH PL	6639900030	MERIT HOMES, INC.	06/02/14	TRC-005347-06-02-2014	\$	7,005.00
BSF13-02695	12120 NE 106TH PL	6639900030	MERIT HOMES, INC.	06/02/14	TRC-005346-06-02-2014	\$	7,005.00
BSF13-02696	12116 NE 106TH PL	6639900030	MERIT HOMES, INC.	06/02/14	TRC-005348-06-02-2014	\$	7,005.00
	11640 72ND PL NE	2796700157	KRIEG, GAVE	06/20/14	TRC-006123-06-20-2014	\$	6,302.00
BSF14-01502	13017 NE 96TH PL	3888100215	N/A	06/09/14	TRC-005667-06-09-2014	\$	6,302.00
BSF14-01869	10905 102ND AVE NE	3758900254	BDR CONSTRUCTION	06/27/14	TRC-006410-06-27-2014	\$	6,302.00
BSF14-01991	8543 132ND AVE NE	1241900033	COUNTRY CRAFT HOMES LLC	06/19/14	TRC-009091-06-19-2014	\$	6,302.00
BSF14-02063	11210 NE 60TH ST	825059173	SERENA CONSTRUCTION	06/20/14	TRC-006129-06-20-2014	\$	6,302.00
BSF14-02108	11431 OHDE AVE	N/A	DD KLINE INC	06/17/14	TRC-006041-06-17-2014	\$	6,302.00
BSF14-02556	13003 NE 96TH PL	3888100190	QUADRANT CORPORATION	06/09/14	TRC-005667-06-09-2014	\$	6,302.00
BSF14-02809	13228 137TH PL NE		BURNSTEAD CONSTRUCTION LLC	06/16/14	TRC-0056961-06-16-2014	\$	6,302.00
BSF14-02847	13708 NE 133RD ST	8946780230	BURNSTEAD CONSTRUCTION LLC	06/16/14	TRC-005960-06-16-2014	\$	6,302.00
						-	
						\$	70,728.00



CITY OF KIRKLAND Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800

www.kirklandwa.gov

Contact: Teri Woolley 425.587.3836

IFAS

CK S

70,728.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

SCHOOL IMPACT FEES COLLECTED

**ORDINANCE 4285** 

Effective 06/01/11

**2014 JULY** 

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

СОК	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						5 5 5 3

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AM	OUNT PAID
BMU13-06154	324 CENTRAL WAY	3900101275	4TH & CENTRAL LP	07/02/14	TRC-006613-07-02-2014	\$	14,381.00
BLD11-00437	6822 NE 130TH PL	4055700680	ZAVALES, WILLIAM	07/25/14	TRC-007481-07-25-2014	\$	3,125.00
BSF13-02694	12122 NE 106TH PL	6639900030	MERIT HOMES INC	07/22/14	TRC-007341-07-22-2014	\$	7,005.00
BSF13-07025	7620 116TH AVE NE	925059225	STEELE HOMES INC.	07/30/14	TRC-007617-07-30-2014	\$	7,005.00
BSF14-01535	13006 NE 96TH PL	3888100198	N/A	07/03/14	TRC-006656-07-03-2014	\$	6,302.00
BSF14-01563	13002 NE 96TH PL	3888100197	N/A	07/15/14	TRC-007053-07-15-2014	\$	6,302.00
BSF14-02404	12419 87TH CT NE	3026059387	JOHN BUCHAN HOMES LLC	07/09/14	TRC-006885-07-09-2014	\$	6,302.00
BSF14-02642	12603 90TH PL NE	3026059376	PANORAMA ESTATES LLC	07/15/14	TRC-007032-07-15-2014	\$	6,302.00
BSF14-03567	9521 132ND AVE NE	3888100217	JAMALEDDIN, BAHARAK	07/31/14	TRC-007641-07-31-2014	\$	6,302.00
BSF14-03587	9527 132ND AVE NE	3888100216	BDR CONSTRUCTION LLC	07/31/14	TRC-007640-07-31-2014	\$	6,302.00
BSF14-03594	13009 NE 96TH PL	3888100199	THE QUADRANT CORPORATION	07/21/14	TRC-007256-07-21-2014	\$	6,302.00
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						\$	75,630.00

\* 73 UNITS @ \$197 (VESTED APPLICATION DATE)

CITY OF KIRKLAND

Department of Public Works

123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Contact: Teri Woolley 425.587.3836

75,630.00

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Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

# SCHOOL IMPACT FEES COLLECTED 2014 August

ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

сок	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMO	DUNT PAID
BSF13-02693	12126 NE 106TH PL	6639900030	MERIT HOMES INC.	08/13/14	TRC-008123-08-13-2014	\$	7,005.00
BSF13-02765	12127 N3 106TH PL	6639900030	WISTI LANE LLC	08/13/14	TRC-008122-08-13-2014	\$	7,005.00
BSF13-07037	7622 116TH AVE NE	925059225	STEELE HOMES	08/22/14	TRC-008437-08-22-2014	\$	7,005.00
BSF14-00500	12305 80TH AVE NE	6076500344	80TH ST LLC	08/15/14	TRC-008212-08-15-2014	\$	6,302.00
BSF14-02835	8031 124TH AVE NE	1233100356	DGR DEVELOPMENT	08/15/14	TRC-008196-08-15-2014	\$	6,302.00
BSF14-03070	12424 87TH CT NE	3026059385	JOHN BUCHAN HOMES LLC	08/11/14	TRC-008071-08-11-2014	\$	6,302.00
BSF14-03133	9228 112TH AVE NE	1236300328	BATES, STEVEN D & TRACY A	08/11/14	TRC-008071-08-1-2014	\$	6,302.00
BSF14-03150	14309 131ST LN NE	3876310802	HANN HOMES LLC	08/01/14	TRC-007660-08-01-2014	\$	6,302.00
BSF14-03636	10409 111TH AVE NE	3226059026	DAVIDSON, KEN	08/13/14	TRC-008115-08-13-2014	\$	6,302.00
						\$	58,827.00



CITY OF KIRKLAND

Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Contact

Teri Woolley 425.587.3836

IFAS.

\$ 58,827.00

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

#### SCHOOL IMPACT FEES COLLECTED 2014 September

Effective 06/01/11 **ORDINANCE 4285** 

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

СОК	DATE	% of Fee	SF - \$6,250	MF-\$1,732	Admin
SCHOOL	1/1/2014	100	% 6302	207	65
IMPACT	1/1/2015 (estimated)	100	% 9623	745	65
RATE SCHEDULE	Professional Profession Control		200		- 3

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AM	OUNT PAID
BSF14-01493	13014 NE 96TH PL	3888100214	N/A	09/22/14	TRC-009244-09-22-2014	\$	6,302.00
BSF14-02330	6523 108TH AVE NE	4147800000	TOLL BROS INC	09/01/14	TRC-008866-09-11-2014	\$	6,302.00
BSF14-03192	14317 131ST LN NE	3876310803	HANN HOMES LLC	09/12/14	TRC-008887-09-12-2014	\$	6,302.00
BSF14-03528	13206 136TH PL NE	8946780470	BURNSTEAD CONSTRUCTION LLC	09/04/14	TRC-008650-09-04-2014	\$	6,302.00
BSF14-03758	6100 111TH PL NE	9366700055	BROWN, MARY D	09/18/14	TRC-009106-09-18-2014	\$	6,302.00
BSF14-03961	10317 SLATER AVE NE	6639900055	CHG SF LLC	09/18/14	TRC-009107-09-18-2014	\$	6,302.00
BSF14-014113	14415 131ST PL NE	2126059296	BUCHAN, WILLIAM F	09/11/14	TRC-008834-09-11-2014	\$	6,302.00
BSF14-04433	12032 NE 73RD ST	6400700080	OAKVIEW HOMES LLC	09/26/14	TRC-009476-09-26-2014	\$	6,302.00
BSF14-04594	13712 NE 133RD ST	8946780220	BURNSTEAD CONSTRUCTION LLC	09/04/14	TRC-008651-09-04-2014	\$	6,302.00
BSF14-04731	12028 NE 73RD ST	6400700081	OAKVIEW HOMES LLC	09/26/14	TRC-009471-09-26-2014	5	1,716.05
BSF14-04731	12028 NE 73RD ST	6400700081	OAKVIEW HOMES LLC	09/26/14	TRC-009472-09-26-2014	\$	4,585.95
BSF14-04778	13624 NE 132ND PL	8946780400	BURNSTEAD CONSTRUCTION LLC	09/16/14	TRC-008956-09-16-2014	\$	6,302.00
BSF14-044811	13232 137TH PL NE	8946780150	BURNSTEAD CONSTRUCTION LLC	09/16/14	TRC-008957-09-16-2014	\$	6,302.00
1				)			
						\$	75,624.00
				IFAS		\$	75,624.00

Check #556

Contact:

CITY OF KIRKLAND Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov Teri Woolley 425.587.3836

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Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

### SCHOOL IMPACT FEES COLLECTED 2014 October

#### ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

сок	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AM	OUNT PAID
BSF14-00915	10405 111TH AVE NE	3226059026	DAVIDSON, KEN	10/09/14	TRC-009801-10-09-2014	\$	6,302.00
BDG14-02248	6525 128TH AVE NE	1241500231	MERIT HOMES INC	10/07/14	TRC-009719-10-07-2014	\$	6,302.00
BSF14-02430	6521 128TH AVE NE	1241500216	MERIT HOMES INC	10/28/14	TRC-010279-10-28-2014	\$	6,302.00
BSF14-03553	13616 NE 129TH ST	9435350040	TOLL BROS INC	10/22/14	TRC-010079-10-22-2014	\$	6,302.00
BSF14-03727	11423 NE 87TH ST	3886900820	MCQUADE, JOEL & DANU	10/30/14	TRC-010381-10-30-2014	\$	6,302.00
BSF14-04050	10415 FORBES CREEK DR	3890100054	DJTT HOLDINGS LLC	10/02/14	TRC-009628-10-02-2014	\$	6,302.00
BSF14-04178	10310 NE 58TH ST	1725059307	STEVE BURNSTEAD CONSTR	10/16/14	TRC-009948-10-16-2014	\$	6,302.00
BSF14-04192	13653 NE 129TH ST	9435350250	TOLL BROS INC	10/31/14	TRC-010416-10-31-2014	\$	6,302.00
BSF14-04371	12029 NE 73RD ST	6400700330	WEESE, CHRISTOPHER & MELISSA	10/09/14	TRC-009808-10-09-2014	\$	6,302.00
BSF14-04668	13120 134TH AVE NE	2726059054	WONG, STEPHEN	10/09/14	TRC-009802-10-09-2014	\$	6,302.00
BSF14-04750	6924 125TH AVE NE	925059217	HIGHPOINT INVESTMENTS LLC	10/24/14	TRC-010191-10-24-2014	\$	6,302.00
BSF14-04772	12425 87TH CT NE	3026059386	JOHN BUCHAN HOMES LLC	10/24/14	TRC-010191-10-24-2014	\$	6,302.00
BSF14-05111	10515 111TH AVE NE	3226059184	BDR CONSTRUCTION LLC	10/22/14	TRC-010083-10-22-2014	\$	6,302.00
BSF14-05892	10321 SLATER AVE NE	6639900055	CHG SF LLC	10/16/14	TRC-009949-10-16-2014	\$	6,302.00
BSF14-05894	10325 SLATER AVE NE	6639900055	CHG SF LLC	10/16/14	TRC-009949-10-16-2014	\$	6,302.00
BSF14-05895	10313 SLATER AVE NE	6639900055	CHG SF LLC	10/27/14	TRC-010236-10-27-2014	\$	6,302.00
NDG14-05940	10309 SLATER AVE NE	6639900055	CHG SF LLC	10/27/14	TRC-010237-10-24-2014	\$	6,302.00
						\$	107,134.00



CITY OF KIRKLAND

Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov

Contact:

Teri Woolley 425.587.3836

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107,134.00

Check #55:

Lake Washington School District #414

Attn: Accounting Department

16250 NE 74th St. P. O. Box 97039 Redmond, WA 98073

# SCHOOL IMPACT FEES COLLECTED 2014 November

#### ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

СОК	DATE	% of Fee	SF	- \$6,250	MF - \$1,732	Admin
SCHOOL	1/1/2014		100%	6302	207	65
IMPACT	1/1/2015 (estimated)		100%	9623	745	65
RATE SCHEDULE						

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID	
	13202 NE 129TH PL	N/A	HAMISH ANDERSON CUSTOM HOMES	11/13/14	TRC-010876-11-13-2014	\$	6,302.00
BSF13-04845	9010 NE 127TH PL	3026059367	PANORAMA ESTATES LLC	11/13/14	TRC-010870-11-13-2014	\$	(7,005.00)
BSF14-01948	6206 NE 138TH PL	9388100016	TWO-THIRTEEN INVESTMENTS LLC		The state of the s	\$	6,302.00
BSF14-02583	330 10TH AVE S	9354900025	PETE GRANGER INC	11/17/14	TRC-010996-11-14-2014	\$	6,302.00
BSF14-03218	1128 KIRKLAND AVE	1235100240	MARTIN, DENNIS & CATHY	11/14/14	TRC-010943-11-14-2014	\$	6,302.00
BSF14-03469	13612 NE 129TH ST	9435350030	TOLL WA LP	11/20/14	TRC-011154-11-20-2014	\$	6,302.00
BSF14-03524	905 1ST ST	3885804714	JETLY, PRATEEK & NAVJOT VIRK	11/18/14	TRC-011055-11-18-2014	\$	6,302.00
BSF14-04954	14326 77TH AVE NE	2426049194	LASA CONSTRUCTION	11/10/14	TRC-010812-11-10-2014	\$	5,149.38
BSF14-04954	14326 77TH AVE NE	2426049194	LASA CONSTRUCTION	11/10/14	TRC-010814-11-10-2014	\$	1,152.62
BSF14-05716	14410 131ST PL NE	2126059292	WILLIAM E BUCHAN INC	11/12/14	TRC-010862-11-12-2014	\$	6,302.00
BSF14-06186	6916 125TH AVE NE	925059100	HIGHPOINT INVESTMENTS LLC	11/25/14	TRC-011272-11-25-2014	\$	6,302.00
BSF13-02590	10421 NE 55TH ST	1234000750	BENZION, ADAMA & SALIANA	10/29/14	TRC-010330-10-29-2014	\$	(7,005.00)
						F	
						\$	42,708.00



CITY OF KIRKLAND
Department of Public Works

123 Fifth Avenue, Kirkland, WA 98033 425.587.3800

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Contact:

Teri Woolley 425.587.3836

IFAS

\$ 42,708.00

\*POSTED 11/03/14

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